

**SKYLINE/PARADISE HILLS**  
**FUND 79509/SAP #400119 - Established 8/13/88**  
**As of December 31, 2013**

TOTAL REVENUES (Including Interest): **\$1,269,053**

City Project No.	Projects Approved by Council	Funds Expended	Funds Budgeted	Project Status/ Comments
	Parkside Avenue Drain	14,025	14,025	Completed
	Blueridge St & Rachael Ave Storm Drain	15,000	15,000	Completed
	Encanto Neighborhood Park Improvements	65,000	65,000	Completed
	Paradise Hills Community Park Improvements	169,888	169,888	Completed
	Bay Terraces Community Park Improvements	128,000	128,000	Completed
	Ventilation Improvements Fire Station No. 32	9,383	9,383	Completed
	Lisbon St Widening	63,000	63,000	Completed
	Keiller Neighborhood Park Comfort Station	30,000	30,000	Completed
S00692	Skyline Hills Library - Acquisition	545,000	545,000	Completed
S10023	Paradise Hills Community Park Picnic Shelter	50,854	50,000	Completed
13001079/ 21001645/ 21002563	Administration Costs (1988 to Present)	<u>136,272</u>	140,527	
	<b>Average Admin Cost per Year</b>	<b>\$5,451</b>	<b>\$1,226,422</b>	
			<b>Funds Budgeted</b>	<u><b>\$1,229,823</b></u>
<b>REVENUES LESS FUNDS BUDGETED</b>				<u><b>\$39,230</b></u>

**Projects Pending Council Approval/Adjustments**

None

TOTAL PENDING/ADJUSTMENTS **\$0**

**FUND BALANCE:** **\$39,230**

**As of December 31, 2013**

**Note:**

*Budgets reflected in this report matches the City's Financial System and may be different from the total budgets reflected in the Public Facilities Financing Plan due to project phasing or budget restrictions as a result of revenue shortfall.*

**Public Facilities Financing Plan**

PFFP Year: Fiscal Year 2003 (Jul 2002)

Current Fee: \$5,925 per Dwelling Unit

Project Manager: Vicki Burgess (619) 533-3684

Supervisor: Scott Mercer